

# Schedule B: Expenditures

## Sch-B

<b>Credit Union PAC</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> Iowa PAC	<b>Statutory Due Date</b>	7/19/2015
<b>County:</b> _NA	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	7/16/2015 5:18:50 PM
<b>Committee Code:</b> 6021	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	6/17/2016 8:52:34 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/1/2015	Check # N/A	Veridian Credit Union, PO Box 6000 Waterloo, IA 50704	Bank Charges	\$15.00
1/14/2015	Check # 3485	Branstad-Reynolds Scholarship Fund 323 PO Box 3747 Urbandale, IA 50323	Charitable Contributions	\$10,000.00
1/30/2015	Check # N/A	AMC Accounting, 1500 NW 118th Street Des Moines, IA 50325	Other Expenditure	\$1,432.08
Accounting Fee				
2/1/2015	Check # N/A	Veridian Credit Union, PO Box 6000 Waterloo, IA 50704	Bank Charges	\$15.00
2/27/2015	Check # N/A	AMC Accounting, 1500 NW 118th Street Des Moines, IA 50325	Other Expenditure	\$1,432.08
Accounting Fee				
3/1/2015	Check # N/A	Veridian Credit Union, PO Box 6000 Waterloo, IA 50704	Bank Charges	\$15.00
3/11/2015	Check # 3486	Treasurer - State of Iowa 1015 E Grand Ave Des Moines, IA 50319	Other Expenditure	\$18.00
State Income Tax				
3/13/2015	Check # N/A	Internal Revenue Service, P.O. Box 409101 Ogden, UT 84409	Other Expenditure	\$300.00
Federal Income Tax				
3/27/2015	Check # N/A	AMC Accounting, 1500 NW 118th Street Des Moines, IA 50325	Other Expenditure	\$7.19
Reimbursement to AMC of Certified Mail fee				
3/27/2015	Check # N/A	AMC Accounting, 1500 NW 118th Street Des Moines, IA 50325	Other Expenditure	\$6.98
Accounting Fee				

## Schedule B: Expenditures

Sch-B

<b>Credit Union PAC</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> Iowa PAC	<b>Statutory Due Date</b>	7/19/2015
<b>County:</b> _NA	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	7/16/2015 5:18:50 PM
<b>Committee Code:</b> 6021	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	6/17/2016 8:52:34 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/31/2015	Check # N/A	AMC Accounting, 1500 NW 118th Street Des Moines, IA 50325	Other Expenditure	\$1,432.08
Accounting Fee				
4/1/2015	Check # N/A	Veridian Credit Union, PO Box 6000 Waterloo, IA 50704	Bank Charges	\$15.00
4/30/2015	Check # N/A	AMC Accounting, 1500 NW 118th Street Des Moines, IA 50325	Other Expenditure	\$1,432.08
Accounting Fee				
5/1/2015	Check # N/A	Veridian Credit Union, PO Box 6000 Waterloo, IA 50704	Bank Charges	\$15.00
5/12/2015	Check # 3487	Adventureland, PO Box 8372 Des Moines, IA 50316	Other Expenditure	\$1,722.50
Ticket Payment				
5/26/2015	Check # 3488	Adventureland, PO Box 8372 Des Moines, IA 50316	Other Expenditure	\$2,994.50
Ticket Payment				
5/26/2015	Check # 3489	Beaver Creek Golf Club 11200 NW Towner Drive Grimes, IA 50111	Other Expenditure	\$200.00
Deposit for golf fundraiser				
5/29/2015	Check # N/A	AMC Accounting 1500 NW 118th Street Des Moines, IA 50325	Other Expenditure	\$1,432.08
Accounting Fee				
6/1/2015	Check # N/A	Veridian Credit Union, PO Box 6000 Waterloo, IA 50704	Bank Charges	\$15.00
6/12/2015	Check # 3490	Adventureland, PO Box 8372 Des Moines, IA 50316	Other Expenditure	\$36,543.50
Ticket Payment				
6/24/2015	1737 Check # 3491	Hagenow for Iowa House 1915 69th St. Windsor Heights, IA 50324	Political Contribution	\$1,000.00

# Schedule B: Expenditures

## Sch-B

<b>Credit Union PAC</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> Iowa PAC	<b>Statutory Due Date</b>	7/19/2015
<b>County:</b> _NA	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	7/16/2015 5:18:50 PM
<b>Committee Code:</b> 6021	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	6/17/2016 8:52:34 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/24/2015	9098 Check # 3492	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$1,500.00
6/25/2015	Check # 3493	Adventureland, PO Box 8372 Des Moines, IA 50316	Other Expenditure	\$18,762.00
Ticket Payment				
6/30/2015	Check # N/A	AMC Accounting, 1500 NW 118th Street Des Moines, IA 50325	Other Expenditure	\$1,432.08
Accounting Fee				
6/30/2015	1040 Check # 3281	Citizens to Elect Bill Dotzler 2837 Cedar Terrace Dr. Waterloo, IA 50702	Reverse Transaction	(\$500.00)
Check never cashed				

<b>Total Amount</b>	<b>\$81,237.15</b>
---------------------	--------------------